

Ref: IFL/Sect/BSE/2021-22/

February 16, 2022

BSE Limited,  
Deptt. of Corporate Services,  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai – 400 001

Scrip Code: 949153, 949214 & 972829

**Re: Disclosure pursuant to Regulation 54(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Dear Sir/Madam,

Pursuant to Regulation 54(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Non-Convertible Bonds of the Company aggregating to Rs. 58.10 crore as at December 31, 2021 are secured by the value of corporate loan receivables and current assets other than factored receivables of the Company.

This is for your information and record.

Thanking you

Yours truly,  
For IFCI Factors Limited



Smit Kumar  
Company Secretary

आई एफ सी आई फॅक्टर्स लिमिटेड

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वेबसाइट : www.ifcifactors.com  
सीआइएन : U74899DL1995GO1074649

**IFCI Factors Limited**

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